

DR-2 Disclosure Summary Page**DR-2**

Kossuth County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016
County:	Kossuth	Adjusted Due Date	
District:	0	Filed Date	5/15/2016 1:53:48 PM
Committee Code:	9111	Postmark Date	
Political Party:	Democratic	Amendment Date	12/13/2016 9:26:47 AM
Report Date:	2016	Candidate Name:	

Treasurer

Last Name: Kelly	First Name: Mark	MI: R
Address: 236 Ripley St NW		
City: Titonka	State: IA	Zip Code: 50480
Phone: 515-928-2309		
E-Mail: markell@netins.net		

Chairperson

Last Name: Rahm	First Name: Penny	MI:
Address: 509 330th St.		
City: Lone Rock	State: IA	Zip Code: 50559
Phone: 515-925-3307		
E-Mail: rahm5@netins.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,748.65
Schedule A: Cash Contributions Total	\$575.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,323.65
Schedule B: Expenditure Total	\$1,109.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,214.60

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/12/2016	Check #	Unitemized	N/A	\$10.00	
Donation					
3/3/2016	9111 Check # 8276	Kossuth County Democratic Central Committee 236 Ripley St NW Titonka, IA 50480	N/A	\$12.00	
Fun money-cash					
3/18/2016	9111 Check # 8287	Kossuth County Democratic Central Committee 236 Ripley St NW Titonka, IA 50480	N/A	\$50.00	
Food donation from county convention					
3/18/2016	9111 Check # 8288	Kossuth County Democratic Central Committee 236 Ripley St NW Titonka, IA 50480	N/A	\$445.00	
County convention delegate fees					
3/25/2016	9111 Check # 8291	Kossuth County Democratic Central Committee 236 Ripley St NW Titonka, IA 50480	N/A	\$33.00	
Fun money-cash					
4/18/2016	9111 Check # 8304	Kossuth County Democratic Central Committee 236 Ripley St NW Titonka, IA 50480	N/A	\$25.00	
Fun money-cash					

Total Regular Contributions	\$575.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$575.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2016	Check # Unitemized	Treasurer, State of Iowa PO Box 10412 Des Moines, IA 50306	Miscellaneous or Unitemized	\$161.70
Sales tax on Wing Ding tickets sold				
1/24/2016	Check # 1675	Grussing, Dave 710 Adams St. Armstrong, IA 50514	Political Contribution	\$250.00
Grussing for Representative				
2/15/2016	Check # 1676	Loebach, Ruth Ann 1308 300 St. Burt, IA 50522	Postage, Shipping, Delivery	\$49.55
Postage etc.				
2/15/2016	Check # 1677	Rahm, Penny 509 330th St. Lone Rock, IA 50559	Advertising	\$229.00
Reimburse for caucus ad				
3/21/2016	Check # 1678	Rahm, Penny 509 330th St. Lone Rock, IA 50559	HQ Expenses	\$75.00
Legion rental for county convention				
4/18/2016	Check # 1679	Loebach, Ruth Ann 1308 300 St. Burt, IA 50522	Postage, Shipping, Delivery	\$33.80
Postage etc.				
4/26/2016	Check # Unitemized	Clough, John 61526 206th St. Neveda, IA 50201	Miscellaneous or Unitemized	\$150.00
Advance payment of District delegate fees				
5/1/2016	Check # 1681	Kossuth County Fair Board Fair St. Algona, IA 50511	HQ Expenses	\$160.00
Fair booth rental 2016				

Total Amount	\$1,109.05
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